
State Shared Revenues (2005 FYE)

VENDOR NAME: Brownsville

RECORD # 1613

Beer Tax

	<i>DATE</i>	<i>AMOUNT</i>
	10/20/2004	\$2,853.75
	4/20/2005	\$2,416.13
Total for Beer Tax		\$5,269.88

City Streets and Transportation System

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$2,028.68
	8/20/2004	\$2,016.31
	9/20/2004	\$2,016.31
	10/20/2004	\$2,016.31
	11/20/2004	\$2,016.31
	12/20/2004	\$2,016.24
	1/20/2005	\$2,016.24
	2/20/2005	\$2,016.24
	3/20/2005	\$2,016.24
	4/20/2005	\$2,016.25
	5/20/2005	\$2,016.24
	6/20/2005	\$2,016.24
Total for City Streets and Transportation System		\$24,207.61

Excise Tax

	<i>DATE</i>	<i>AMOUNT</i>
	3/20/2005	\$10,063.43
Total for Excise Tax		\$10,063.43

State Shared Revenues (2005 FYE)

VENDOR NAME: Brownsville

RECORD # 1613

Gasoline and Motor Fuel Tax

<i>DATE</i>	<i>AMOUNT</i>
7/20/2004	\$17,446.94
7/20/2004	\$5,242.34
7/20/2004	\$2,824.53
8/20/2004	\$2,755.77
8/20/2004	\$18,043.92
8/20/2004	\$5,114.73
9/20/2004	\$5,302.41
9/20/2004	\$17,933.81
9/20/2004	\$2,856.89
10/20/2004	\$5,341.55
10/20/2004	\$2,877.98
10/20/2004	\$18,360.87
11/20/2004	\$17,178.30
11/20/2004	\$5,076.79
11/20/2004	\$2,735.33
12/20/2004	\$5,411.40
12/20/2004	\$2,915.62
12/20/2004	\$18,492.28
1/20/2005	\$17,120.19
1/20/2005	\$2,691.16
1/20/2005	\$4,994.80
2/20/2005	\$17,273.62
2/20/2005	\$2,776.45
2/20/2005	\$5,153.10
3/20/2005	\$2,789.85

State Shared Revenues (2005 FYE)

VENDOR NAME: Brownsville

RECORD # 1613

3/20/2005	\$5,177.97
3/20/2005	\$17,654.68
4/20/2005	\$2,154.19
4/20/2005	\$13,489.37
4/20/2005	\$3,998.19
5/20/2005	\$18,597.76
5/20/2005	\$2,823.84
5/20/2005	\$5,241.06
6/20/2005	\$5,308.91
6/20/2005	\$17,588.83
6/20/2005	\$2,860.39

Total for Gasoline and Motor Fuel Tax

\$303,605.82

Income Tax

DATE

AMOUNT

7/30/2004	\$24,015.36
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Total for Income Tax

\$24,015.36

State Shared Revenues (2005 FYE)

VENDOR NAME: Brownsville

RECORD # 1613

Sales Tax

	<i>DATE</i>	<i>AMOUNT</i>
	7/20/2004	\$53,160.37
	8/20/2004	\$54,351.12
	9/20/2004	\$53,356.71
	10/20/2004	\$52,629.57
	11/20/2004	\$53,398.62
	12/20/2004	\$52,556.53
	1/20/2005	\$51,497.95
	2/20/2005	\$66,590.75
	3/20/2005	\$48,257.14
	4/20/2005	\$50,603.91
	5/20/2005	\$55,737.39
	6/20/2005	\$54,984.54
Total for Sales Tax		\$647,124.60

State Shared Revenues (2005 FYE)

VENDOR NAME: Brownsville

RECORD # 1613

Telecommunications Sales Tax

<i>DATE</i>	<i>AMOUNT</i>
7/8/2004	\$125.91
8/4/2004	\$123.44
9/7/2004	\$159.10
10/6/2004	\$103.23
11/3/2004	\$179.56
12/3/2004	\$174.89
1/6/2005	\$153.94
2/3/2005	\$149.88
3/7/2005	\$106.67
4/7/2005	\$116.46
5/5/2005	\$209.37
6/7/2005	\$160.40
Total for Telecommunications Sales Tax	\$1,762.85

TVA - In Lieu of Tax

<i>DATE</i>	<i>AMOUNT</i>
11/20/2004	\$19,070.37
11/20/2004	\$87,981.18
1/20/2005	\$19,070.37
4/20/2005	\$19,070.37
6/20/2005	\$19,070.36
Total for TVA - In Lieu of Tax	\$164,262.65
